



強制性公積金計劃管理局
MANDATORY PROVIDENT FUND
SCHEMES AUTHORITY

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本局檔號 Our Ref. :
來函檔號 Your Ref. :

6 October 2006

Circular Letter: PD/CTR/2006/003

To: All Approved Trustees of Registered Schemes

BY FAX AND BY POST

Dear Sirs,

Mandatory Provident Fund Schemes (General) (Amendment) Regulation 2006

We refer to our letter of 16 June 2006 advising you that the Legislative Council on 14 June 2006 passed the Mandatory Provident Fund Schemes (General) (Amendment) Regulation 2006 (“Amendment Regulation”) which would come into operation on a date to be appointed by the Secretary for Financial Services and the Treasury. We are pleased to inform you that the Secretary for Financial Services and the Treasury has published a notice in the Gazette today (6 October 2006) appointing 1 December 2006 as the day on which the Amendment Regulation shall come into operation.

Please also note that three sets of new MPF Guidelines and revisions to three existing sets of Guidelines related to the introduction of the Amendment Regulation will also be formally promulgated on 1 December 2006.

New Guidelines

1. Guidelines on Spread Requirements (Guidelines III.11)
2. Guidelines on Deposit (Guidelines III.12)
3. Guidelines on Requirements for Securities to be Considered as “to be Listed” (Guidelines III.13)

Revised Guidelines

1. Guidelines on Equities and Other Securities (Guidelines III.2)
2. Guidelines on Eligible Overseas Banks and Authorized Financial Institutions (Guidelines III.3)
3. Guidelines on Index-tracking Collective Investment Schemes (Guidelines III.10)

In respect of the requirements of the Guidelines on Spread Requirements (Guidelines III.11) and the amendments concerning depository receipts in Guidelines on Equities and Other Securities (Guidelines III.2), a six-month transitional period is provided commencing from 1 December 2006. Those amendments will therefore come into effect on 1 June 2007.

Should you have any queries on the above, please do not hesitate to contact the undersigned or your case officer.

Yours sincerely,



(Gabriella Yee)
Senior Manager
Policy & Development Department